



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of October 31, 2020

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

NOVEMBER 19, 2020

- I. FINANCIAL STATEMENTS FOR REVIEW**
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- II. BANK RECONCILIATION REPORTS FOR REVIEW**
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- VII. ACTUAL GENERAL FUND EXPENDITURES – PAGE 30-33**

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 10/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ;
Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Source:	\$ -	\$ (1,500.00)	\$ -	\$ 1,500.00
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,573,300.00)	\$ (1,224,698.16)	\$ -	\$ (2,348,601.84)
11000-0000-45304-0000-001051-0000-00000	Sale of Personal Property/Equipment	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,574,800.00)	\$ (1,226,198.16)	\$ -	\$ (2,348,601.84)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,574,800.00)	\$ (1,226,198.16)	\$ -	\$ (2,348,601.84)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (131,494.00)	\$ (87,087.34)	\$ -	\$ (44,406.66)
Subtotal of Element: [Function] 0000 - Revenue		\$ (131,494.00)	\$ (87,087.34)	\$ -	\$ (44,406.66)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (131,494.00)	\$ (87,087.34)	\$ -	\$ (44,406.66)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (146,320.00)	\$ (80,322.74)	\$ -	\$ (65,997.26)
Subtotal of Element: [Function] 0000 - Revenue		\$ (146,320.00)	\$ (80,322.74)	\$ -	\$ (65,997.26)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (146,320.00)	\$ (80,322.74)	\$ -	\$ (65,997.26)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (1,920.00)	\$ (2,160.00)	\$ -	\$ 240.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,920.00)	\$ (2,160.00)	\$ -	\$ 240.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ (1,920.00)	\$ (2,160.00)	\$ -	\$ 240.00
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (14,402.00)	\$ (19,752.00)	\$ -	\$ 5,350.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (14,402.00)	\$ (19,752.00)	\$ -	\$ 5,350.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (14,402.00)	\$ (19,752.00)	\$ -	\$ 5,350.00
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (10,151.00)	\$ -	\$ -	\$ (10,151.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (10,151.00)	\$ -	\$ -	\$ (10,151.00)
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		\$ (10,151.00)	\$ -	\$ -	\$ (10,151.00)
24189-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ -	\$ (2,231.00)	\$ -	\$ 2,231.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (2,231.00)	\$ -	\$ 2,231.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 10/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ;
Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic Achieve.		\$ -	\$ (2,231.00)	\$ -	\$ 2,231.00
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (117,985.00)	\$ (27,179.26)	\$ -	\$ (90,805.74)
Subtotal of Element: [Function] 0000 - Revenue		\$ (117,985.00)	\$ (27,179.26)	\$ -	\$ (90,805.74)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ (117,985.00)	\$ (27,179.26)	\$ -	\$ (90,805.74)
24301-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (96,476.00)	\$ -	\$ -	\$ (96,476.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (96,476.00)	\$ -	\$ -	\$ (96,476.00)
Subtotal of Element: [Fund] 24301 - CARES Act		\$ (96,476.00)	\$ -	\$ -	\$ (96,476.00)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	\$ (7,649.00)	\$ -	\$ -	\$ (7,649.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (7,649.00)	\$ -	\$ -	\$ (7,649.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (7,649.00)	\$ -	\$ -	\$ (7,649.00)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (150,000.00)	\$ (140,190.77)	\$ -	\$ (9,809.23)
Subtotal of Element: [Function] 0000 - Revenue		\$ (150,000.00)	\$ (140,190.77)	\$ -	\$ (9,809.23)
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ (150,000.00)	\$ (140,190.77)	\$ -	\$ (9,809.23)
27130-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ -	\$ (500.00)	\$ -	\$ 500.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (500.00)	\$ -	\$ 500.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$ -	\$ (500.00)	\$ -	\$ 500.00
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$ (10,919.00)	\$ -	\$ -	\$ (10,919.00)
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	\$ (57,711.00)	\$ (41,182.47)	\$ -	\$ (16,528.53)
Subtotal of Element: [Function] 0000 - Revenue		\$ (68,630.00)	\$ (41,182.47)	\$ -	\$ (27,447.53)
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ (68,630.00)	\$ (41,182.47)	\$ -	\$ (27,447.53)
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Source:	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue		\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ -

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 10/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ;
Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ -
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	\$ (212,978.00)	\$ (21,297.71)	\$ -	\$ (191,680.29)
Subtotal of Element: [Function] 0000 - Revenue		\$ (212,978.00)	\$ (21,297.71)	\$ -	\$ (191,680.29)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (212,978.00)	\$ (21,297.71)	\$ -	\$ (191,680.29)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$ (1,071.00)	\$ -	\$ -	\$ (1,071.00)
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$ -	\$ (32,548.45)	\$ -	\$ 32,548.45
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,071.00)	\$ (32,548.45)	\$ -	\$ 31,477.45
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ (1,071.00)	\$ (32,548.45)	\$ -	\$ 31,477.45
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	\$ -	\$ (7,188.46)	\$ -	\$ 7,188.46
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (7,188.46)	\$ -	\$ 7,188.46
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ (7,188.46)	\$ -	\$ 7,188.46
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	\$ (129,338.00)	\$ (3,572.02)	\$ -	\$ (125,765.98)
Subtotal of Element: [Function] 0000 - Revenue		\$ (129,338.00)	\$ (3,572.02)	\$ -	\$ (125,765.98)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (129,338.00)	\$ (3,572.02)	\$ -	\$ (125,765.98)
Total		\$ (4,667,214.00)	\$ (1,695,410.38)	\$ -	\$ (2,971,803.62)

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 899,721.00	\$ 243,688.56	\$ 663,836.43	\$ (7,803.99)
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 139,621.00	\$ 22,348.11	\$ 89,929.65	\$ 27,343.24
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 57,471.00	\$ 32,073.15	\$ 79,967.03	\$ (54,569.18)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 13,745.00	\$ 24,759.23	\$ 58,207.38	\$ (69,221.61)
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 102,535.00	\$ 43,396.73	\$ 31,413.01	\$ 27,725.26
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 2,538.36	\$ 6,461.64	\$ 18,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ 807.66	\$ 2,192.34	\$ 10,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 193,888.00	\$ 52,299.92	\$ 127,199.35	\$ 14,388.73
11000-1000-52312-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,898.00	\$ 7,392.04	\$ 17,979.00	\$ 2,526.96
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 86,483.00	\$ 21,706.57	\$ 51,376.60	\$ 13,399.83
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 20,226.00	\$ 5,076.59	\$ 12,015.09	\$ 3,134.32
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 31,482.93	\$ 98,270.79	\$ (1,322.72)
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 567.99	\$ 1,252.62	\$ (49.61)
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 1,423.00	\$ 4,435.14	\$ (398.14)
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 294.22	\$ 926.05	\$ 337.73
11000-1000-52315-0000-001051-0000-00000	Disability	\$ 25.00	\$ 71.84	\$ -	\$ (46.84)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ (1,418.57)	\$ 4,621.40	\$ 6,414.17
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ 27,700.00	\$ 27,699.00	\$ -	\$ 1.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 297.00	\$ 56.14	\$ 183.17	\$ 57.69
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 10,000.00	\$ 611.50	\$ -	\$ 9,388.50
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 2,576.00	\$ 2,185.72	\$ -	\$ 390.28
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ 901.00	\$ 218.50	\$ 6,081.50	\$ (5,399.00)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$ 6,500.00	\$ 2,009.03	\$ 4,045.97	\$ 445.00
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 95,755.00	\$ 16,334.98	\$ 40,837.58	\$ 38,582.44
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 4,697.00	\$ -	\$ -	\$ 4,697.00
11000-1000-56113-1010-001051-0000-00000	Software	\$ 22,248.00	\$ 17,896.43	\$ -	\$ 4,351.57
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 39,010.00	\$ 21,260.68	\$ 5,913.67	\$ 11,835.65
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 7,000.00	\$ 10,643.94	\$ -	\$ (3,643.94)
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,029,134.00	\$ 587,424.25	\$ 1,307,145.41	\$ 134,564.34
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ 73,892.00	\$ -	\$ -	\$ 73,892.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 164,343.00	\$ 44,316.09	\$ 120,286.28	\$ (259.37)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 51,094.00	\$ 15,267.76	\$ 34,352.42	\$ 1,473.82
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 25,000.00	\$ 5,376.10	\$ 15,386.01	\$ 4,237.89
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ 4,829.51	\$ 3,988.87	\$ 1,280.62
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 48,570.00	\$ 9,875.18	\$ 24,597.06	\$ 14,097.76
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,989.00	\$ 1,395.86	\$ 3,476.64	\$ 2,116.50
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 21,665.00	\$ 4,212.92	\$ 10,433.30	\$ 7,018.78

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 5,067.00	\$ 985.38	\$ 2,440.11	\$ 1,641.51
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 2,534.08	\$ 7,921.37	\$ 4,370.55
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 50.15	\$ 175.26	\$ 174.59
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 126.63	\$ 379.65	\$ 25.72
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 12.54	\$ 34.39	\$ 108.07
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ (26.37)	\$ 1,013.20	\$ 748.17
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ 70.00	\$ -	\$ -	\$ 70.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 65.00	\$ 12.31	\$ 37.05	\$ 15.64
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 45,000.00	\$ 2,790.30	\$ 41,567.10	\$ 642.60
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 16,000.00	\$ 1,925.70	\$ 35,427.90	\$ (21,353.60)
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$ 15,527.00	\$ -	\$ -	\$ 15,527.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ 20,000.00	\$ 1,581.70	\$ 34,859.10	\$ (16,440.80)
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 49,000.00	\$ 4,781.50	\$ 69,925.70	\$ (25,707.20)
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ -	\$ 2,348.66	\$ 38,535.82	\$ (40,884.48)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 15,000.00	\$ 3,025.50	\$ 18,651.75	\$ (6,677.25)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 594,529.00	\$ 105,421.50	\$ 463,488.98	\$ 25,618.52
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$ 215,690.00	\$ 63,813.68	\$ 143,580.79	\$ 8,295.53
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 29,818.00	\$ 9,029.68	\$ 20,293.51	\$ 494.81
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 4,248.00	\$ 1,276.24	\$ 2,868.29	\$ 103.47
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 12,678.00	\$ 3,898.21	\$ 8,728.45	\$ 51.34
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 3,002.00	\$ 911.64	\$ 2,041.20	\$ 49.16
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 1,247.84	\$ 3,704.89	\$ 1,401.27
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 33.89	\$ 104.64	\$ (3.53)
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 60.06	\$ 171.60	\$ 94.34
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 13.16	\$ 37.60	\$ 19.24
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ -	\$ 660.07	\$ 8,956.93
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ 60.00	\$ -	\$ -	\$ 60.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 37.00	\$ 4.47	\$ 13.77	\$ 18.76
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 13,000.00	\$ 8,909.73	\$ 4,002.91	\$ 87.36
11000-2300-53413-0000-001051-0000-00000	Legal	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,576.00	\$ 1,028.39	\$ 1,400.00	\$ 147.61

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 309,611.00	\$ 90,226.99	\$ 187,607.72	\$ 31,776.29
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 78,000.00	\$ 20,192.34	\$ 54,807.66	\$ 3,000.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 63,596.00	\$ 15,025.39	\$ 29,647.36	\$ 18,923.25
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 18,353.00	\$ 4,983.27	\$ 11,950.28	\$ 1,419.45
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 704.33	\$ 1,689.03	\$ 536.64
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 8,779.00	\$ 2,069.58	\$ 4,915.54	\$ 1,793.88
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,053.00	\$ 484.04	\$ 1,149.58	\$ 419.38
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 2,620.23	\$ 7,779.72	\$ (4,045.95)
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 31.67	\$ 102.01	\$ 1.32
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 114.31	\$ 310.27	\$ (98.58)
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 22.05	\$ 59.85	\$ (11.90)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 37.25	\$ 433.77	\$ 255.98
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 6.90	\$ 13.80	\$ 4.30
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 650.00	\$ -	\$ -	\$ 650.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 6,550.00	\$ 2,227.14	\$ 4,827.86	\$ (505.00)
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 4,000.00	\$ 1,564.39	\$ 2,685.61	\$ (250.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 2,522.43	\$ 2,718.44	\$ 1,127.13
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 201,916.00	\$ 52,605.32	\$ 123,090.78	\$ 26,219.90
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 46,451.00	\$ 13,732.17	\$ 31,522.39	\$ 1,196.44
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 76,273.00	\$ 23,076.96	\$ 51,923.04	\$ 1,273.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 17,059.00	\$ 5,774.50	\$ 11,807.50	\$ (523.00)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,454.00	\$ 958.34	\$ 1,669.01	\$ (173.35)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,609.00	\$ 2,212.85	\$ 4,972.18	\$ 423.97
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,779.00	\$ 517.50	\$ 1,162.82	\$ 98.68
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 1,247.84	\$ 3,704.89	\$ (1,034.73)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 31.38	\$ 99.38	\$ (23.76)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 210.76	\$ 659.14	\$ (44.90)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 13.16	\$ 37.60	\$ (5.76)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 45.51	\$ 423.81	\$ 257.68
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 21.00	\$ 41.40	\$ 20.70	\$ (41.10)
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 1,500.00	\$ 245.00	\$ -	\$ 1,255.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 48,500.00	\$ 15,608.04	\$ 33,009.70	\$ (117.74)
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 775.00	\$ 836.00	\$ -	\$ (61.00)
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ 3,540.00	\$ -	\$ -	\$ 3,540.00
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 35,569.00	\$ 10,352.03	\$ 25,158.67	\$ 58.30

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-56113-0000-001051-0000-00000	Software	\$ 14,231.00	\$ 3,053.25	\$ 16,223.95	\$ (5,046.20)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,000.00	\$ 2,309.74	\$ 544.60	\$ 145.66
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 3,000.00	\$ 1,147.00	\$ 3,686.91	\$ (1,833.91)
Subtotal of Element: [Function] 2500 - Central Services		\$ 271,883.00	\$ 81,413.43	\$ 186,626.29	\$ 3,843.28
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 95,659.00	\$ 27,141.44	\$ 64,539.53	\$ 3,978.03
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 13,579.00	\$ 3,840.56	\$ 9,132.34	\$ 606.10
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,673.00	\$ 588.98	\$ 1,290.76	\$ 793.26
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 8,287.00	\$ 1,466.61	\$ 3,278.16	\$ 3,542.23
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,938.00	\$ 343.03	\$ 766.68	\$ 828.29
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 19,121.00	\$ 4,573.87	\$ 15,342.26	\$ (795.13)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 47.28	\$ 156.96	\$ (44.24)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 207.12	\$ 684.80	\$ (509.92)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 37.68	\$ 118.16	\$ (125.84)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 77.05	\$ 269.76	\$ (16.81)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 9.20	\$ 20.70	\$ (4.90)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipmer	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 21,976.63	\$ 38,023.37	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 792.49	\$ 11,207.51	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 8,962.92	\$ 21,037.08	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 2,396.78	\$ 4,103.22	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 10,600.00	\$ 14,840.00	\$ 560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 27,840.00	\$ 27,770.00	\$ -	\$ 70.00
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$ 18,951.00	\$ 4,308.54	\$ 13,435.27	\$ 1,207.19
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 7,000.00	\$ 4,863.43	\$ 652.14	\$ 1,484.43
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 341,475.00	\$ 120,003.61	\$ 198,898.70	\$ 22,572.69
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 807.66	\$ 2,192.34	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 417.00	\$ 114.31	\$ 310.21	\$ (7.52)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ 16.17	\$ 43.88	\$ (0.05)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ 39.87	\$ 102.31	\$ 43.82
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ 9.33	\$ 23.94	\$ 10.73
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ 223.51	\$ 740.50	\$ (64.01)
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 1.45	\$ 4.97	\$ 9.58
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 40.00	\$ 9.71	\$ 31.00	\$ (0.71)
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ 2.01	\$ 6.40	\$ 6.59
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 3.29	\$ 8.42	\$ 43.29

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 2.00	\$ 0.22	\$ 0.66	\$ 1.12
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 6,500.00	\$ 2,812.31	\$ 128.27	\$ 3,559.42
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 5,434.00	\$ 5,454.00	\$ -	\$ (20.00)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 600.00	\$ 44.50	\$ -	\$ 555.50
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 5,000.00	\$ 641.23	\$ 3,358.77	\$ 1,000.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 23,769.00	\$ 10,179.57	\$ 6,951.67	\$ 6,637.76
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 60,815.00	\$ 16,169.37	\$ 43,888.39	\$ 757.24
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,106.00	\$ 2,287.95	\$ 6,210.25	\$ (392.20)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,166.00	\$ 323.40	\$ 877.74	\$ (35.14)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 3,616.00	\$ 904.26	\$ 2,377.38	\$ 334.36
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 846.00	\$ 211.44	\$ 555.88	\$ 78.68
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ 2,217.84	\$ 7,779.72	\$ (1,003.56)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 29.10	\$ 104.64	\$ (33.74)
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ 147.93	\$ 498.20	\$ (176.13)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 11.28	\$ 37.60	\$ (43.88)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 74.38	\$ 195.48	\$ 60.14
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 4.60	\$ 13.80	\$ (8.40)
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipmer	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,500.00
11000-3100-56116-0000-001051-0000-00000	Food	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ 3,499.00	\$ -	\$ -	\$ 3,499.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 95,457.00	\$ 22,381.55	\$ 63,539.08	\$ 9,536.37
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,870,274.00	\$ 1,069,656.22	\$ 2,537,348.63	\$ 263,269.15
23000-1000-53711-9000-001051-0000-00000	Other Charges	\$ 932.00	\$ -	\$ -	\$ 932.00
23000-1000-55817-9000-001051-0000-00000	Student Travel	\$ 932.00	\$ -	\$ -	\$ 932.00
23000-1000-56118-9000-001051-0000-00000	General Supplies and Materials	\$ 934.00	\$ -	\$ -	\$ 934.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,798.00	\$ -	\$ -	\$ 2,798.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 2,798.00	\$ -	\$ -	\$ 2,798.00
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$ 32,219.00	\$ 8,424.22	\$ 22,865.78	\$ 929.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 63,676.00	\$ 16,649.22	\$ 45,190.78	\$ 1,836.00
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 500.00	\$ 134.61	\$ 365.39	\$ -
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,364.00	\$ 3,566.92	\$ 9,622.58	\$ 1,174.50
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,687.00	\$ 504.14	\$ 1,360.00	\$ 822.86
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,977.00	\$ 1,555.52	\$ 4,665.83	\$ (244.35)

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,399.00	\$ 363.79	\$ 1,091.19	\$ (55.98)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 221.00	\$ 481.93	\$ -	\$ (260.93)
24101-1000-52312-0000-001051-0000-00000	Life	\$ 150.00	\$ 23.93	\$ 92.70	\$ 33.37
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 175.00	\$ 48.67	\$ 171.00	\$ (44.67)
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 10.67	\$ 37.40	\$ (3.07)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 68.00	\$ 40.71	\$ 437.46	\$ (410.17)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 30.00	\$ 3.53	\$ 12.15	\$ 14.32
24101-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	\$ 984.00	\$ -	\$ -	\$ 984.00
24101-1000-56113-1010-001051-0000-00000	Software	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 129,495.00	\$ 38,807.86	\$ 85,912.26	\$ 4,774.88
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$ 1,999.00	\$ -	\$ -	\$ 1,999.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,999.00	\$ -	\$ -	\$ 1,999.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 131,494.00	\$ 38,807.86	\$ 85,912.26	\$ 6,773.88
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ 63,952.00	\$ 16,763.11	\$ 45,499.89	\$ 1,689.00
24106-2100-51300-0000-001051-1319-00000	Additional Compensation	\$ 41,235.00	\$ 7,148.26	\$ 19,402.46	\$ 14,684.28
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,884.00	\$ 3,383.44	\$ 9,133.94	\$ 2,366.62
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,875.00	\$ 478.21	\$ 1,291.06	\$ 105.73
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 5,101.00	\$ 1,321.33	\$ 3,451.48	\$ 328.19
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,193.00	\$ 309.03	\$ 807.10	\$ 76.87
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 16,623.00	\$ 3,712.64	\$ 12,872.48	\$ 37.88
24106-2100-52312-0000-001051-0000-00000	Life	\$ 122.00	\$ 26.02	\$ 94.30	\$ 1.68
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 520.00	\$ 96.72	\$ 326.60	\$ 96.68
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 132.00	\$ 28.30	\$ 95.60	\$ 8.10
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 665.00	\$ 31.15	\$ 306.99	\$ 326.86
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ 3.69	\$ 12.42	\$ 1.89
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 146,320.00	\$ 33,301.90	\$ 93,294.32	\$ 19,723.78
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 146,320.00	\$ 33,301.90	\$ 93,294.32	\$ 19,723.78
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 1,920.00	\$ -	\$ -	\$ 1,920.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,920.00	\$ -	\$ -	\$ 1,920.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 1,920.00	\$ -	\$ -	\$ 1,920.00
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$ 14,402.00	\$ 1,005.00	\$ 30.00	\$ 13,367.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 14,402.00	\$ 1,005.00	\$ 30.00	\$ 13,367.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 14,402.00	\$ 1,005.00	\$ 30.00	\$ 13,367.00
24174-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
24174-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,151.00	\$ -	\$ -	\$ 2,151.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 2,151.00	\$ -	\$ -	\$ 2,151.00
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		\$ 10,151.00	\$ -	\$ -	\$ 10,151.00
24190-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 12,000.00	\$ 21,725.00	\$ -	\$ (9,725.00)
24190-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 2,400.00	\$ 3,074.10	\$ 488.98	\$ (1,163.08)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 350.00	\$ 434.50	\$ 69.42	\$ (153.92)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 900.00	\$ 1,279.99	\$ 215.46	\$ (595.45)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 220.00	\$ 299.31	\$ 50.57	\$ (129.88)
24190-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,100.00	\$ 1,530.26	\$ -	\$ (430.26)
24190-1000-52312-0000-001051-0000-00000	Life	\$ 20.00	\$ 20.89	\$ -	\$ (0.89)
24190-1000-52313-0000-001051-0000-00000	Dental	\$ 70.00	\$ 75.48	\$ 1.20	\$ (6.68)
24190-1000-52314-0000-001051-0000-00000	Vision	\$ 20.00	\$ 14.74	\$ 0.60	\$ 4.66
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 100.00	\$ 66.62	\$ 21.06	\$ 12.32
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 4.44	\$ 0.74	\$ (5.18)
24190-1000-53330-0000-001051-0000-00000	Professional Development	\$ 10,805.00	\$ 8,000.00	\$ 3,230.51	\$ (425.51)
24190-1000-53330-1010-001051-0000-00000	Professional Development	\$ -	\$ 2,912.63	\$ -	\$ (2,912.63)
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 90,000.00	\$ 27,789.80	\$ 60,410.00	\$ 1,800.20
Subtotal of Element: [Function] 1000 - Instruction		\$ 117,985.00	\$ 67,227.76	\$ 64,488.54	\$ (13,731.30)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 117,985.00	\$ 67,227.76	\$ 64,488.54	\$ (13,731.30)
24301-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 16,476.00	\$ 17,008.58	\$ 69.86	\$ (602.44)
24301-3300-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 20,000.00	\$ 11,659.96	\$ -	\$ 8,340.04
24301-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 60,000.00	\$ 67,116.87	\$ -	\$ (7,116.87)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 96,476.00	\$ 95,785.41	\$ 69.86	\$ 620.73
Subtotal of Element: [Fund] 24301 - CARES Act		\$ 96,476.00	\$ 95,785.41	\$ 69.86	\$ 620.73

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27107-1000-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 1,432.00	\$ -	\$ -	\$ 1,432.00
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$ 6,217.00	\$ -	\$ -	\$ 6,217.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 7,649.00	\$ -	\$ -	\$ 7,649.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 7,649.00	\$ -	\$ -	\$ 7,649.00
27109-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 5,695.00	\$ 5,187.47	\$ -	\$ 507.53
27109-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	\$ 12,995.00	\$ -	\$ -	\$ 12,995.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 18,690.00	\$ 5,187.47	\$ -	\$ 13,502.53
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$ 18,690.00	\$ 5,187.47	\$ -	\$ 13,502.53
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$ 57,000.00	\$ 16,979.10	\$ 40,092.90	\$ (72.00)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,066.00	\$ 2,402.59	\$ 5,578.86	\$ 84.55
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,140.00	\$ 339.57	\$ 788.43	\$ 12.00
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 3,315.00	\$ 1,052.74	\$ 2,480.23	\$ (217.97)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 826.00	\$ 246.21	\$ 580.10	\$ (0.31)
27127-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 600.00	\$ -	\$ -	\$ 600.00
27127-3300-52312-0000-001051-0000-00000	Life	\$ 10.00	\$ 28.90	\$ 104.64	\$ (123.54)
27127-3300-52313-0000-001051-0000-00000	Dental	\$ 80.00	\$ -	\$ -	\$ 80.00
27127-3300-52314-0000-001051-0000-00000	Vision	\$ 20.00	\$ -	\$ -	\$ 20.00
27127-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 175.00	\$ 86.62	\$ 200.98	\$ (112.60)
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ 4.60	\$ 13.74	\$ (0.34)
27127-3300-53330-0000-001051-0000-00000	Professional Development	\$ 18,600.00	\$ 9,180.00	\$ -	\$ 9,420.00
27127-3300-53711-0000-001051-0000-00000	Other Charges	\$ 5,000.00	\$ 2,793.65	\$ 11,176.76	\$ (8,970.41)
27127-3300-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 8,250.00	\$ -	\$ -	\$ 8,250.00
27127-3300-55915-0000-001051-0000-00000	Other Contract Services	\$ 44,400.00	\$ 1,500.00	\$ 20,270.63	\$ 22,629.37
27127-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 2,500.00	\$ -	\$ 1,699.00	\$ 801.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 150,000.00	\$ 34,613.98	\$ 82,986.27	\$ 32,399.75
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ 150,000.00	\$ 34,613.98	\$ 82,986.27	\$ 32,399.75
28133-3300-51100-0000-001051-1620-00000	Salaries Expense	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 51,668.00	\$ 31,130.70	\$ -	\$ 20,537.30
28133-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 566.00	\$ -	\$ -	\$ 566.00
28133-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 309.00	\$ 87.37	\$ -	\$ 221.63
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 3,554.00	\$ 2,175.27	\$ -	\$ 1,378.73
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 783.00	\$ 508.78	\$ -	\$ 274.22
28133-3300-52312-0000-001051-0000-00000	Life	\$ 3.00	\$ 2.64	\$ -	\$ 0.36

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
28133-3300-52313-0000-001051-0000-00000	Dental	\$ 29.00	\$ 28.92	\$ -	\$ 0.08
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 567.00	\$ 158.87	\$ -	\$ 408.13
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 35.00	\$ -	\$ -	\$ 35.00
28133-3300-53330-0000-001051-0000-00000	Professional Development	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 5,916.00	\$ 1,009.54	\$ -	\$ 4,906.46
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 68,630.00	\$ 40,302.09	\$ -	\$ 28,327.91
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ 68,630.00	\$ 40,302.09	\$ -	\$ 28,327.91
29102-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 4,000.00	\$ 600.00	\$ 2,400.00	\$ 1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 4,000.00	\$ 600.00	\$ 2,400.00	\$ 1,000.00
29102-3300-55915-0000-001051-0000-00000	Other Contract Services	\$ -	\$ 4,305.93	\$ -	\$ (4,305.93)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ -	\$ 4,305.93	\$ -	\$ (4,305.93)
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ 4,000.00	\$ 4,905.93	\$ 2,400.00	\$ (3,305.93)
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 212,978.00	\$ 86,685.68	\$ 173,371.32	\$ (47,079.00)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 212,978.00	\$ 86,685.68	\$ 173,371.32	\$ (47,079.00)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 212,978.00	\$ 86,685.68	\$ 173,371.32	\$ (47,079.00)
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 1,071.00	\$ -	\$ -	\$ 1,071.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 1,071.00	\$ -	\$ -	\$ 1,071.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 1,071.00	\$ -	\$ -	\$ 1,071.00
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ -	\$ 71.18	\$ -	\$ (71.18)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 71.18	\$ -	\$ (71.18)
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ -	\$ -	\$ 200,000.00	\$ (200,000.00)
31600-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -	\$ (18,573.74)	\$ 18,576.62	\$ (2.88)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ (18,573.74)	\$ 218,576.62	\$ (200,002.88)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ (18,502.56)	\$ 218,576.62	\$ (200,074.06)

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 1,000.00	\$ 35.12	\$ -	\$ 964.88
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,000.00	\$ 35.12	\$ -	\$ 964.88
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (S	\$ 50,000.00	\$ 18,604.58	\$ -	\$ 31,395.42
31701-4000-56113-0000-001051-0000-00000	Software	\$ -	\$ -	\$ 3,115.05	\$ (3,115.05)
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 10,000.00	\$ 6,847.12	\$ 646.04	\$ 2,506.84
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 10,000.00	\$ 6,725.00	\$ -	\$ 3,275.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 58,338.00	\$ 11,237.45	\$ 1,836.39	\$ 45,264.16
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 128,338.00	\$ 43,414.15	\$ 5,597.48	\$ 79,326.37
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 129,338.00	\$ 43,449.27	\$ 5,597.48	\$ 80,291.25
31703-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
31703-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 2,647.00	\$ -	\$ -	\$ 2,647.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,647.00	\$ -	\$ -	\$ 8,647.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$ 8,647.00	\$ -	\$ -	\$ 8,647.00
Total		\$ 4,992,823.00	\$ 1,502,426.01	\$ 3,264,075.30	\$ 226,321.69

Cycle: FY2021; Fund Class: <All>; Fund Columns: <All Non-Ze

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24180	25153	26163	27103
11011 - Bank Account	\$558,083.08	\$2,626.50	\$(0.49)	\$2,836.32	\$(19,047.56)	\$(18,004.46)	\$ (233.61)	\$ (2,072.18)	\$ 0.66	\$ -	\$ -	\$(0.43)	\$20.00
Subtotal of Account Group: Assets	\$558,083.08	\$2,626.50	\$(0.49)	\$2,836.32	\$(19,047.56)	\$(18,004.46)	\$ (233.61)	\$ (2,072.18)	\$ 0.66	\$ -	\$ -	\$(0.43)	\$20.00
21100 - NM State Withholding	\$ 6,704.58	\$ -	\$ -	\$ -	\$ 351.41	\$ 290.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 61,049.20	\$ -	\$ -	\$ -	\$ 2,684.64	\$ 2,546.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 26,247.22	\$ -	\$ -	\$ -	\$ 73.78	\$ 2,175.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 491.16	\$ -	\$ -	\$ -	\$ 16.17	\$ 13.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 7,370.12	\$ -	\$ -	\$ -	\$ 324.12	\$ 307.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 3,697.38	\$ -	\$ -	\$ -	\$ 69.77	\$ 15.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ 153.39	\$ -	\$ -	\$ -	\$ -	\$ 375.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$105,793.05	\$ -	\$ -	\$ -	\$ 3,519.89	\$ 5,644.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32000 - Fund Balances	\$303,946.32	\$1,789.03	\$(0.88)	\$2,836.32	\$(26,404.86)	\$(56,677.04)	\$(2,393.61)	\$(11,827.34)	\$ 7,000.00	\$ 42,920.73	\$(2,797.99)	\$(0.43)	\$20.00
32300 - Unreserved Fund Balance	\$ (8,198.23)	\$ 837.47	\$ 0.39	\$ -	\$(44,442.07)	\$(13,960.02)	\$ -	\$(8,991.84)	\$(6,999.34)	\$(42,920.73)	\$ 2,797.99	\$ -	\$ -
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$(32.93)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$156,541.94	\$ -	\$ -	\$ -	\$ 48,279.48	\$ 47,020.84	\$ 2,160.00	\$ 18,747.00	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$452,290.03	\$2,626.50	\$(0.49)	\$2,836.32	\$(22,567.45)	\$(23,649.15)	\$ (233.61)	\$ (2,072.18)	\$ 0.66	\$ -	\$ -	\$(0.43)	\$20.00
Subtotal of Account Group: Liabilities/Fund Balance	\$558,083.08	\$2,626.50	\$(0.49)	\$2,836.32	\$(19,047.56)	\$(18,004.46)	\$ (233.61)	\$ (2,072.18)	\$ 0.66	\$ -	\$ -	\$(0.43)	\$20.00

ro Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 10/31/2020; Detail: No

Description	27107	27109	27127	27130	28133	29102	29114	31200	31400	31600	31700	90001
11011 - Bank Account	\$ -	\$12,944.39	\$ (32,573.90)	\$ -	\$ (34,918.00)	\$4,094.44	\$ (0.31)	\$ (86,685.76)	\$ (0.09)	\$ 27,946.82	\$ -	\$ -
Subtotal of Account Group: Assets	\$ -	\$12,944.39	\$ (32,573.90)	\$ -	\$ (34,918.00)	\$4,094.44	\$ (0.31)	\$ (86,685.76)	\$ (0.09)	\$ 27,946.82	\$ -	\$ -
21100 - NM State Withholding	\$ -	\$ -	\$ 161.94	\$ -	\$ 56.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ 1,636.44	\$ -	\$ 165.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ 10.52	\$ -	\$ 11.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$ 33.60	\$ -	\$ 24.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ 197.58	\$ -	\$ 70.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ 11.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 2,040.08	\$ -	\$ 341.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32000 - Fund Balances	\$ 3,312.00	\$18,131.86	\$ (140,190.77)	\$ (500.00)	\$ (36,139.49)	\$5,000.37	\$ (0.31)	\$ (21,297.79)	\$ (32,548.54)	\$ (14,974.32)	\$ 21,587.68	\$ (1,994.85)
32300 - Unreserved Fund Balance	\$ (3,312.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,230.12	\$ (21,587.68)	\$ 1,994.85
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ -	\$ (5,187.47)	\$ 105,576.79	\$ 500.00	\$ 880.38	\$ (905.93)	\$ -	\$ (65,387.97)	\$ 32,548.45	\$ 25,691.02	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$12,944.39	\$ (34,613.98)	\$ -	\$ (35,259.11)	\$4,094.44	\$ (0.31)	\$ (86,685.76)	\$ (0.09)	\$ 27,946.82	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$12,944.39	\$ (32,573.90)	\$ -	\$ (34,918.00)	\$4,094.44	\$ (0.31)	\$ (86,685.76)	\$ (0.09)	\$ 27,946.82	\$ -	\$ -

Description	27183	31701	24190	24189	27502	31703	24301	Total
11011 - Bank Account	\$ -	\$(25,451.03)	\$(67,232.30)	\$ -	\$(3,475.00)	\$8,647.00	\$(95,785.41)	\$ 231,718.68
Subtotal of Account Group: Assets	\$ -	\$(25,451.03)	\$(67,232.30)	\$ -	\$(3,475.00)	\$8,647.00	\$(95,785.41)	\$ 231,718.68
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,565.66
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,082.52
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,518.45
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579.86
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,269.66
23147 - Voluntary Deductions	\$ -	\$ -	\$ (37.47)	\$ -	\$ -	\$ -	\$ -	\$ 3,756.54
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528.66
Subtotal of Account Type: Liability	\$ -	\$ -	\$ (37.47)	\$ -	\$ -	\$ -	\$ -	\$ 117,301.35
32000 - Fund Balances	\$ 591.00	\$ 14,426.22	\$(27,179.26)	\$(2,231.00)	\$(3,475.00)	\$8,647.00	\$ -	\$ 49,575.05
32300 - Unreserved Fund Balance	\$(591.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(128,142.09)
99999 - DataImport- Balancing	\$ -	\$ -	\$ 32.93	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ -	\$(39,877.25)	\$(40,048.50)	\$ 2,231.00	\$ -	\$ -	\$(95,785.41)	\$ 192,984.37
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$(25,451.03)	\$(67,194.83)	\$ -	\$(3,475.00)	\$8,647.00	\$(95,785.41)	\$ 114,417.33
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$(25,451.03)	\$(67,232.30)	\$ -	\$(3,475.00)	\$8,647.00	\$(95,785.41)	\$ 231,718.68

Accounting Cycle: FY2021; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 10/31/2020

		Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	392,151.94	+	\$ (52,916.78)	=	\$ 339,235.16	-	\$ 339,235.16	=	\$ -
Deposits/Debits	\$	321,912.16	+	\$ -	=	\$ 321,912.16	-	\$ 323,409.66	=	\$ (1,497.50)
Withdrawals/Credits	\$	(369,116.10)	+	\$ (60,312.54)	=	\$ (429,428.64)	-	\$ (430,926.14)	=	\$ 1,497.50
Total	\$	344,948.00	A	\$ (113,229.32)	B	\$ 231,718.68		\$ 231,718.68	C	\$ -

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ October 1, 2020 - October 31, 2020 ■ Page 1 of 3

**WELLS
FARGO**

ROBERT F KENNEDY CHARTER HIGH SCHOOL
STATE ACCOUNT
OPERATING ACCOUNT
4300 BLAKE RD SW
ALBUQUERQUE NM 87121-5179

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
XXXXXX0510	\$392,151.94	\$321,912.16	-\$369,116.10	\$344,948.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/13	1,500.00	Desktop Check Deposit
	10/13	293,574.68	APS Payments Rfk Cs Rfk Charter School
	10/15	120.00	Desktop Check Deposit
	10/20	25,927.07	Desktop Check Deposit
	10/20	775.24	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	10/22	10.08	Desktop Check Deposit
	10/22	5.09	Desktop Check Deposit
		\$321,912.16	Total electronic deposits/bank credits
		\$321,912.16	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/01	20,880.57	< Business to Business ACH Debit - IRS Usat taxpymt 100120 270067564075294 Robert F Kennedy Chart
	10/07	29,015.36	WT Seq183382 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000036575370 Trn#201006183382 Rfb# 139
	10/08	45,516.18	< Business to Business ACH Debit - Nmerb Web Pay 201007 02318 Robert F Kennedy Chart
	10/08	4,979.45	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 201006 xxxxx8544 Robert F Kennedy Chart

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/09	476.61	< Business to Business ACH Debit - American Heritag Benman ACH 100720 V0775 Robert F Kennedy Chart
	10/13	140.68	Client Analysis Srvc Chrg 201009 Svc Chge 0920 000002009910510
	10/14	57,096.56	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	10/14	19,544.22	< Business to Business ACH Debit - IRS Usataxpymt 101420 270068812968609 Robert F Kennedy Chart
	10/26	872.17	< Business to Business ACH Debit - Quill Corporatio BT1023 102320 000000120569921 Robert F. Kennedy Char
	10/27	63,128.16	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	10/27	1,112.34	< Business to Business ACH Debit - State of NM Dws Ui Payment 2053045 Robert F Kennedy Chart
	10/28	279.50	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 201026 xxxxx2384 Robert F Kennedy Chart
	10/29	20,875.84	< Business to Business ACH Debit - IRS Usataxpymt 102920 270070311833243 Robert F Kennedy Chart

\$263,917.64 Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2321	218.50	10/08	23270*	337.27	10/02	23299	245.00	10/08
3317*	868.00	10/26	23271	341.27	10/08	23300	205.71	10/13
23219*	2,109.50	10/19	23272	341.27	10/02	23301	196.79	10/13
23245*	28.39	10/16	23273	300.94	10/02	23302	349.01	10/13
23247*	339.08	10/06	23275*	341.27	10/02	23303	671.04	10/13
23248	1,731.26	10/02	23278*	352.44	10/14	23304	197.38	10/13
23249	2,157.50	10/01	23279	128.65	10/13	23305	8,630.00	10/08
23250	467.95	10/07	23280	1,896.04	10/13	23309*	353.80	10/16
23251	409.51	10/20	23281	637.80	10/13	23310	1,010.07	10/27
23252	256.79	10/06	23283*	197.00	10/13	23312*	1,147.00	10/27
23254*	7,696.13	10/02	23284	5,593.01	10/13	23313	1,018.34	10/26
23256*	72.71	10/13	23285	3,483.63	10/13	23314	320.30	10/23
23257	1,043.89	10/09	23286	2,440.97	10/09	23315	23.10	10/28
23258	5,879.03	10/02	23287	1,277.24	10/08	23318*	13,427.86	10/27
23259	1,381.21	10/13	23288	180.00	10/07	23319	3,000.00	10/30
23260	300.00	10/01	23289	94.80	10/13	23320	878.89	10/28
23261	2,120.00	10/02	23290	7,400.00	10/14	23321	750.00	10/23
23262	200.00	10/02	23292*	291.80	10/13	23322	2,160.20	10/23
23263	48.34	10/13	23293	793.80	10/13	23323	37.99	10/26
23265*	171.48	10/08	23294	1,265.23	10/13	23324	90.40	10/27
23266	350.00	10/06	23296*	161.81	10/13	23325	396.00	10/27
23267	370.41	10/08	23297	2,804.75	10/07	23326	759.78	10/29
23268	325.14	10/02	23298	420.00	10/20	23328*	5,127.80	10/26

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
23330 *	300.00	10/30	23333	200.00	10/26	23339 *	3,460.63	10/28
23332 *	456.27	10/26	23337 *	159.29	10/27			

\$105,198.46 Total checks paid

* Gap in check sequence.

\$369,116.10 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	392,151.94	10/13	527,684.87	10/23	463,577.43
10/01	368,813.87	10/14	443,291.65	10/26	454,996.86
10/02	349,541.56	10/15	443,411.65	10/27	374,525.74
10/06	348,595.69	10/16	443,029.46	10/28	369,883.62
10/07	316,127.63	10/19	440,919.96	10/29	348,248.00
10/08	254,378.10	10/20	466,792.76	10/30	344,948.00
10/09	250,416.63	10/22	466,807.93		

Average daily ledger balance \$383,897.43

**IMPORTANT ACCOUNT INFORMATION**

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

Accounting Cycle: FY2021; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 10/31/2020

Last Reconciled	Beginning Balance	Statement Date
10/1/2020	\$ (52,916.78)	10/31/2020

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/24/2020	AP20-045	22644	Home Depot		\$ 73.83
8/7/2020	PR21-0003	23126	Patino, Christina M		\$ 309.01
8/10/2020	AP21-011	23144	Jericho Inc.		\$ 2,115.54
8/21/2020	PR21-0004	23162	Patino, Christina M		\$ 309.01
9/4/2020	PR21-0005	23198	Patino, Christina M		\$ 309.01
9/18/2020	PR21-0006	23243	Patino, Christina M		\$ 339.27
9/25/2020	AP21-021	23264	Ernest D. Trujillo		\$ 1,447.36
10/1/2020	AP21-022	23276	Travis McKenzie		\$ 2,777.78
10/1/2020	AP21-022	23277	Zia Martinez		\$ 2,804.75
10/2/2020	PR21-0007	23274	Patino, Christina M		\$ 341.27
10/6/2020	AP21-023	23295	Kami		\$ 1,920.00
10/6/2020	PRV21-044	23282	Aspire Financial Services		\$ 200.00
10/23/2020	AP21-026	23311	Albuquerque Public Schools		\$ 65,014.26
10/23/2020	AP21-026	23316	CNM		\$ 435.00
10/23/2020	AP21-026	23319	Eugenia R. Mora-Flores		\$ 3,000.00
10/23/2020	AP21-026	23327	Pitney Bowes Purchase Power		\$ 447.69
10/23/2020	AP21-026	23331	Rural Housing, Inc.		\$ 2,120.00
10/23/2020	AP21-026	23335	De Landen Financial Services,		\$ 1,039.71
10/23/2020	AP21-027	23336	Albuquerque Public Schools		\$ 21,671.42
10/23/2020	AP21-028	23338	Wex Bank/Valero		\$ 140.08
10/26/2020	AP21-030	23341	Alliance Glass		\$ 6,264.33
10/26/2020	AP21-030	23342	New Mexico State University		\$ 150.00
Subtotal				\$ -	\$ 113,229.32

Bank: <All>; Bank Account: <All>; Begin Date: 10/1/2020; End Date: 10/31/2020; Status: Non-Void

Bank		Account Number			
Wells Fargo		2009910510			
Date	Number	Type	Payee/From	Status	Withdrawal
10/1/2020	23276	Accounts Payable	Travis McKenzie	Non-Void	\$ 2,777.78
10/1/2020	23277	Accounts Payable	Zia Martinez	Non-Void	\$ 2,804.75
10/3/2020	23305	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 8,630.00
10/6/2020	23285	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 3,483.63
10/6/2020	23286	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 2,440.97
10/6/2020	23287	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,277.24
10/6/2020	23288	Accounts Payable	Robert Baade	Non-Void	\$ 180.00
10/6/2020	23289	Accounts Payable	Blick Art Materials	Non-Void	\$ 94.80
10/6/2020	23290	Accounts Payable	CJT Electric, Inc.	Non-Void	\$ 7,400.00
10/6/2020	23291	Accounts Payable	CNM	Non-Void	\$ 218.50
10/6/2020	23292	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 291.80
10/6/2020	23293	Accounts Payable	Flinn Scientific, Inc.	Non-Void	\$ 793.80
10/6/2020	23294	Accounts Payable	Home Depot	Non-Void	\$ 1,265.23
10/6/2020	23295	Accounts Payable	Kami	Non-Void	\$ 1,920.00
10/6/2020	23296	Accounts Payable	L. Mora Trash Hauling, LLC	Non-Void	\$ 161.81
10/6/2020	23297	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,804.75
10/6/2020	23298	Accounts Payable	New Mexico State University	Non-Void	\$ 420.00
10/6/2020	23299	Accounts Payable	NM Assoc. of School Business O	Non-Void	\$ 245.00
10/6/2020	23300	Accounts Payable	Quill	Non-Void	\$ 205.71
10/6/2020	23301	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.79
10/6/2020	23302	Accounts Payable	T-Mobile USA Inc.	Non-Void	\$ 349.01
10/6/2020	23303	Accounts Payable	Verizon Wireless	Non-Void	\$ 671.04
10/6/2020	23304	Accounts Payable	Waste Management	Non-Void	\$ 197.38
10/23/2020	23310	Accounts Payable	AK Sales and Consulting	Non-Void	\$ 1,010.07
10/23/2020	23311	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 65,014.26
10/23/2020	23312	Accounts Payable	Apple Computer, Inc.	Non-Void	\$ 1,147.00
10/23/2020	23313	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,018.34
10/23/2020	23314	Accounts Payable	Robert Baade	Non-Void	\$ 320.30
10/23/2020	23315	Accounts Payable	Blick Art Materials	Non-Void	\$ 23.10
10/23/2020	23316	Accounts Payable	CNM	Non-Void	\$ 435.00
10/23/2020	23317	Accounts Payable	Community Mentor Network	Non-Void	\$ 868.00
10/23/2020	23318	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 13,427.86
10/23/2020	23319	Accounts Payable	Eugenia R. Mora-Flores	Non-Void	\$ 3,000.00
10/23/2020	23320	Accounts Payable	Home Depot	Non-Void	\$ 878.89
10/23/2020	23321	Accounts Payable	Linda Sepulveda	Non-Void	\$ 750.00
10/23/2020	23322	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,160.20
10/23/2020	23323	Accounts Payable	NAPA Auto Parts	Non-Void	\$ 37.99
10/23/2020	23324	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 90.40
10/23/2020	23325	Accounts Payable	NSTA	Non-Void	\$ 396.00
10/23/2020	23326	Accounts Payable	Outcomes, Inc.	Non-Void	\$ 759.78
10/23/2020	23327	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	\$ 447.69
10/23/2020	23328	Accounts Payable	PNM	Non-Void	\$ 5,127.80
10/23/2020	23329	Accounts Payable	Quill	Non-Void	\$ 872.17
10/23/2020	23330	Accounts Payable	Roadrunner Food Bank, Inc.	Non-Void	\$ 300.00
10/23/2020	23331	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
10/23/2020	23332	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 456.27
10/23/2020	23333	Accounts Payable	Tafoya, Anne	Non-Void	\$ 200.00
10/23/2020	23334	Accounts Payable	The Center for Culturally Resp	Non-Void	\$ 3,000.00
10/23/2020	23335	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 1,039.71
10/23/2020	23336	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 21,671.42
10/23/2020	23337	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 159.29
10/23/2020	23338	Accounts Payable	Wex Bank/Valero	Non-Void	\$ 140.08
10/23/2020	23339	Accounts Payable	Craig Pest & Weed Control	Non-Void	\$ 3,460.63
10/26/2020	23341	Accounts Payable	Alliance Glass	Non-Void	\$ 6,264.33
10/26/2020	23342	Accounts Payable	New Mexico State University	Non-Void	\$ 150.00
10/13/2020	00053327	Adjustment	Client Analysis Srvc Chrg	Non-Void	\$ 140.68
10/2/2020	23268	Payroll	Bailey, Arwen L	Non-Void	\$ 325.14
10/2/2020	23270	Payroll	Carrizosa, Jose J III	Non-Void	\$ 337.27

Bank: <All>; Bank Account: <All>; Begin Date: 10/1/2020; End Date: 10/31/2020; Status: Non-Void

10/2/2020	23271	Payroll	Castillo, Monique C	Non-Void	\$	341.27
10/2/2020	23272	Payroll	Chavez, Xavier J	Non-Void	\$	341.27
10/2/2020	23273	Payroll	Martinez, Raul M	Non-Void	\$	300.94
10/2/2020	23274	Payroll	Patino, Christina M	Non-Void	\$	341.27
10/2/2020	23275	Payroll	Villalba, Vanessa	Non-Void	\$	341.27
10/2/2020	23309	Payroll	Candelaria, Serenity E	Non-Void	\$	353.80
10/6/2020	23278	Payroll Liability	Child Support Services ORS	Non-Void	\$	352.44
10/6/2020	23279	Payroll Liability	Legal Shield	Non-Void	\$	128.65
10/6/2020	23280	Payroll Liability	Voya Financial	Non-Void	\$	1,896.04
10/6/2020	23281	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$	637.80
10/6/2020	23282	Payroll Liability	Aspire Financial Services	Non-Void	\$	200.00
10/6/2020	23283	Payroll Liability	United Way	Non-Void	\$	197.00
10/6/2020	23284	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$	5,593.01
10/6/2020	23306	Payroll Liability	Allstate Workplace Division	Non-Void	\$	476.61
10/6/2020		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$	4,979.45
10/6/2020		Payroll Liability	NMPSIA	Non-Void	\$	29,015.36
10/7/2020	23308	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$	45,516.18
10/13/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$	57,096.56
10/13/2020		Payroll Liability	IRS	Non-Void	\$	19,544.22
10/26/2020		Payroll Liability	N.M. Taxation & Revenue	Non-Void	\$	279.50
10/26/2020	23340	Payroll Liability	NM State Department of Labor	Non-Void	\$	1,112.34
10/27/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$	63,128.16
10/27/2020		Payroll Liability	IRS	Non-Void	\$	20,875.84

Total**\$ 429,428.64**

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
10/31/2020

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 131,494.00	9/30/2020	\$ 9,149.26	\$ 16,240.79		\$ 25,390.05	\$ 106,103.95	Submitted RFR thru 9/30/20
IDEA-B	24106	\$ 146,320.00	9/30/2020	\$ 9,690.21	\$ 9,686.28		\$ 19,376.49	\$ 126,943.51	Submitted RFR thru 9/30/20
English Language Learners	24153	\$ 1,920.00					\$ -	\$ 1,920.00	
Teacher/Principal Training	24154	\$ 14,402.00					\$ -	\$ 14,402.00	
Carl Perkins CTE	24174	\$ 10,151.00					\$ -	\$ 10,151.00	
CSI	24190	\$ 117,985.00	9/30/2020	\$ 14,566.34	\$ 41,031.42		\$ 55,597.76	\$ 62,387.24	Submitted RFR thru 9/30/20
CARES Act	24301	\$ 96,057.00	9/30/2020	\$ 2,162.05	\$ 87,359.03		\$ 89,521.08	\$ 6,535.92	Submitted RFR thru 9/30/20
Dual Credit	27103						\$ -	\$ -	
Community School Grant	27127	\$ 150,000.00	9/30/2020	\$ 6,866.08	\$ 15,272.21		\$ 22,138.29	\$ 127,861.71	Submitted RFR thru 9/30/20
Career Tech. Education	27502						\$ -	\$ -	
Y.C.C.	28133	\$ 68,630.00	9/30/2020	\$ 41,129.33			\$ 41,129.33	\$ 27,500.67	Submitted thru 9/30 for Reimbursement
PSCOC	31200	\$ 260,057.00					\$ -	\$ 260,057.00	
Legislative App	31400	\$ -					\$ -	\$ -	
TOTALS		\$ 997,016.00		\$ 83,563.27	\$ 169,589.73	\$ -	\$ 253,153.00	\$ 743,863.00	

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-2021-0010-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2020-2021
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School
Contact: Sanchez Irene, Business Manager
Phone: 505-243-1118
Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY Budget Period: 07/01/2020 To: 06/30/2021 A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:
--

Revenue 27502.0000.41924 \$31,356

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1415 Teachers- Vocational and Technical		\$10,268	\$10,268	0.20
27502 Career Technical Education Program (Pilot)	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	1711 Instructional Assistants- Grades 1-12		\$2,500	\$2,500	0.20
27502 Career Technical Education Program (Pilot)	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$350	\$350	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$580	\$580	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$420	\$420	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$400	\$400	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$113	\$113	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$100	\$100	

27502 Career Technical Education Program (Pilot)	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$100	\$100	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1218 School/Student Support		\$5,000	\$5,000	0.10
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$500	\$500	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$125	\$125	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$240	\$240	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$160	\$160	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$150	\$150	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class		\$25	\$25	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$30	\$30	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$20	\$20	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class		\$8,875	\$8,875	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$400	\$400	
Sub Total						\$31,356		0.50
Indirect Cost								
DOC. TOTAL						\$31,356		

Justification:

Received Award letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	11/18/2020 8:36:11 PM
Robert Baade	Superintendent	11/18/2020 8:36:45 PM

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-2021-0011-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2020-2021
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School
Contact: Sanchez Irene, Business Manager
Phone: 505-243-1118
Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31200.0000.43209 \$47,079

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$212,978	\$47,079	\$260,057	
					Sub Total	\$47,079		
					Indirect Cost			
					DOC. TOTAL	\$47,079		

Justification:
Received Award Letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	11/18/2020 8:44:46 PM
Robert Baade	Superintendent	11/18/2020 8:45:43 PM

Robert F. Kennedy Charter School**Financial Indicators****Liquidity - Months of Cash**

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2020	\$ 566,718.59	\$ 164,746.17	164,746	3.44	
August	\$ 494,720.26	\$ 274,658.42	219,702	2.25	
September	\$ 392,151.94	\$ 260,966.87	233,457	1.68	
October	\$ 344,948.00	\$ 369,284.76	267,414	1.29	
November			213,931	0.00	
December			178,276	0.00	
January 2021			152,808	0.00	
February			133,707	0.00	
March			118,851	0.00	
April			106,966	0.00	
May			97,241	0.00	
June 2021			89,138	0.00	

A school's ability to pay debts as they come due.

APS Rating:

Green = 1+ month of cash on hand for future expenditures

Yellow = .5 to .99 months of cash on hand for future expenditures

Red = Less than .5 months of cash on hand for future expenditures

Student Enrollment:

Budget FY20-21 347

Actual count as of

High School 242

Middle School 79

Total 321

Budget to Actual

93%	Yellow
-----	--------

Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2019

Total Number of Findings

4 Yellow *

Number of Repeat Findings

0 Green **

Material Weakness or Significant Deficiency Finding

0 Green ***

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

*** APS Rating - Number of Internal Control Findings:

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding

Cycle: FY2021; Begin Date: 10/1/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	\$ -
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 104,901.66
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 14,199.39
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 12,927.72
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 9,460.35
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 5,475.12
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 1,038.42
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 346.14
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 20,991.27
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,966.91
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 8,750.35
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,046.48
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 11,996.03
11000-1000-52312-0000-001051-0000-00000	Life	\$ 193.29
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 462.36
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 100.08
11000-1000-52315-0000-001051-0000-00000	Disability	\$ -
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ (252.40)
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ (0.30)
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ -
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 590.18
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ -
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ 218.50
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$ 519.86
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ -
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 4,964.95
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ -
11000-1000-56113-1010-001051-0000-00000	Software	\$ 1,920.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 1,507.88
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 205,324.24
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ -
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 18,992.61
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 5,725.41
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 2,906.10
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 629.82
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 3,997.92
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 565.11
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 1,715.27
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 401.19
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 815.38
11000-2100-52312-0000-001051-0000-00000	Life	\$ 17.72
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 39.06
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 3.62
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ (45.18)
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 2,790.30
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 1,925.70
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$ -
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ 1,581.70
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$ -
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$ -
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 4,781.50
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 2,348.66
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 568.00

Cycle: FY2021; Begin Date: 10/1/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 49,759.89
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$ 23,930.13
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 3,386.13
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 478.59
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 1,466.41
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 342.94
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 371.54
11000-2300-52312-0000-001051-0000-00000	Life	\$ 10.52
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 17.16
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ -
11000-2300-53413-0000-001051-0000-00000	Legal	\$ -
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ -
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 200.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ -
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 30,207.18
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 8,653.86
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 4,941.24
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,923.69
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 271.89
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 809.05
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 189.22
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 780.18
11000-2400-52312-0000-001051-0000-00000	Life	\$ 10.52
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 32.66
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 6.30
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ (7.58)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ -
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 519.85
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 291.80
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 451.98
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 18,874.66
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 5,221.68
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 8,653.86
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 2,529.36
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 499.59
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 839.52
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 196.34
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 371.54
11000-2500-52312-0000-001051-0000-00000	Life	\$ 10.08
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 63.66
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 5.29
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 34.93

Cycle: FY2021; Begin Date: 10/1/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 245.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 3,624.31
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ (120.00)
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ -
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 3,055.36
11000-2500-56113-0000-001051-0000-00000	Software	\$ -
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 139.88
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ -
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 1,147.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 26,521.16
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 10,390.92
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,470.33
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 207.84
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 571.73
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 133.72
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,538.58
11000-2600-52312-0000-001051-0000-00000	Life	\$ 15.78
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 68.48
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 12.24
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 3.43
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ -
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$ -
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$ -
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 5,127.80
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 249.69
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 2,440.97
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 671.04
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 2,120.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ -
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$ 3,198.92
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 280.48
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 28,501.95
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 346.14
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 48.99
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6.93
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 18.08
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 4.23
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 74.26
11000-2700-52312-0000-001051-0000-00000	Life	\$ 0.50
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 3.10
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 0.64
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1.49
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 37.99
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ -
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 140.08
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 682.43
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 6,929.73
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 980.55
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 138.60

Cycle: FY2021; Begin Date: 10/1/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 395.18
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 92.41
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 780.18
11000-3100-52312-0000-001051-0000-00000	Life	\$ 10.52
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 49.82
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 32.50
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipmen	\$ -
11000-3100-56116-0000-001051-0000-00000	Food	\$ -
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 9,413.25
Subtotal of Element: [Fund] 11000 - Operational		\$ 369,284.76